

FY 2026 Mid Year Adjustments Salary & Benefits Savings

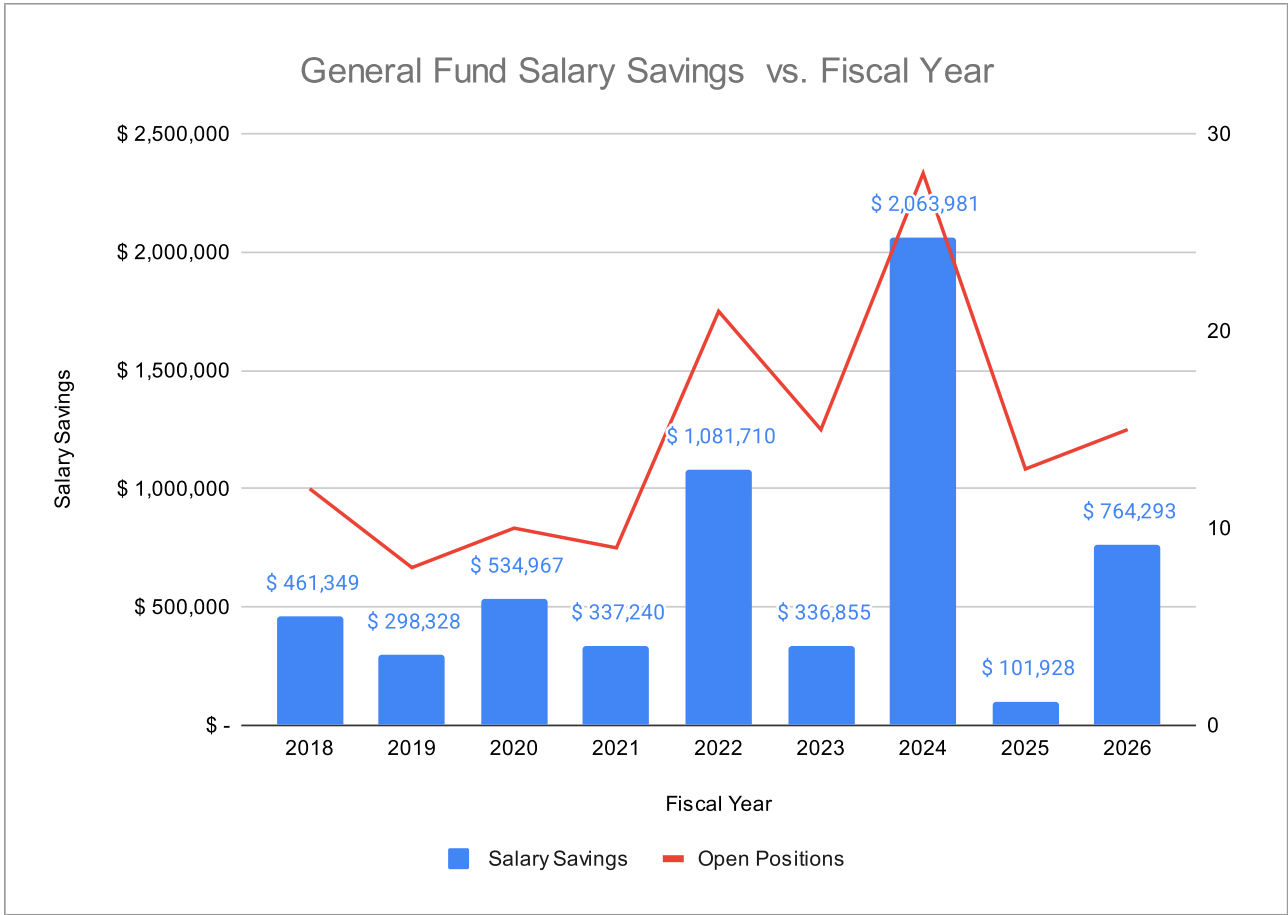
Exhibit A

FY 2026 General Fund Budget Adjustments

City Council	\$	31	WORKERS COMP
City Manager	\$	(10,495)	
City Secretary	\$	7,595	
Finance	\$	(8,953)	
Facilities	\$	26,897	
Municipal Court	\$	32,443	
Human Resources	\$	37,098	SALARY DIFFERENCES
Purchasing	\$	(1,934)	
Information Technology	\$	14,703	
Police	\$	369,185	OPEN POSITIONS/INSURANCE/WORKERS COMP
Fire	\$	45,598	OPEN POSITIONS/INSURANCE/WORKERS COMP
Emergency Communications	\$	107,397	OPEN POSITIONS/INSURANCE/WORKERS COMP
Animal Control	\$	46,256	OPEN POSITIONS/INSURANCE/WORKERS COMP
EMS	\$	(34,444)	HOLIDAY PAY NOT BUDGETED
Planning	\$	(4,470)	
Building Inspections	\$	6,426	
Code Enforcement	\$	(1,270)	
Streets	\$	58,784	OPEN POSITIONS/INSURANCE/WORKERS COMP
Parks	\$	12,828	INSURANCE
Library	\$	60,619	OPEN POSITIONS/INSURANCE
	\$	<u>764,293</u>	

FY 2026 Utility Fund Budget Adjustments

Utility Fund Admin	\$	10,431	INSURANCE
Water	\$	53,568	OPEN POSITIONS
Wastewater	\$	13,751	INSURANCE
Engineering	\$	189,653	OPEN ENGINEER POSITION/REMOVED FROM BUDGET /INSURANCE
Customer Service	\$	(4,685)	
	\$	<u>262,718</u>	



Fiscal Year	Salary Savings	Open Positions
2018	\$ 461,349	12
2019	\$ 298,328	8
2020	\$ 534,967	10
2021	\$ 337,240	9
2022	\$ 1,081,710	21
2023	\$ 336,855	15
2024	\$ 2,063,981	28
2025	\$ 101,928	13
2026	\$ 764,293	15

Open position numbers are current positions - salary savings account for how long positions are open and salary of open positions.

City of Wylie
FY 2026 Mid-Year Adjustments

Fund/Account	Account Description	Mid-Year Description	Amount	Additional Description
100-4000-48410	Miscellaneous Income	Ballistic Vest Reimbursement Allocation	(17,530.00)	
100-4000-48410	Miscellaneous Income	LEOSE Reimbursement	(10,916.00)	
100-4000-48440	Contributions/Donations	Catholic Foundation Donation	(5,779.00)	
100-4000-49600	Insurance Recoveries	Damage to Two Police Vehicles	(44,935.00)	
100-4000-49600	Insurance Recoveries	Damage to EMS Vehicle	(7,983.00)	
100-5211-56210	Travel & Training	LEOSE Reimbursement	5,458.00	Funded From Comptroller
100-5211-52710	Wearing Apparel and Uniforms	Ballistic Vest Reimbursement Allocation	17,530.00	Funded from Ballistic Vest Reimbursement
100-5211-58510	Motor Vehicles	Replacement Two Damaged Vehicles	95,500.00	
100-5241-56210	Motor Vehicles Maintenance	Repair EMS Supervisor Vehicle	7,983.00	
100-5261-54510	Travel & Training	LEOSE Reimbursement	5,458.00	Funded From Comptroller
100-5551-52130	Tools & Equipment	Enhance Library Services	5,779.00	Funded From Donation
100-5181-56040	Special Services	USACE Mitigation Plan Carry Forward	196,295.00	Carry Forward from FY 2025 Budget
TOTAL GENERAL FUND			246,860.00	
611-5715-52350	Meter/Service Connect Supplies	New Meters and Connection Supplies	300,000.00	
611-5719-56310	Insurance	Increase in Insurance Costs	7,006.00	
TOTAL UTILITY FUND			307,006.00	
133-5643-56040	Special Services	Increase Contract Fee for Public Safety Consultant	10,000.00	
TOTAL FIRE DEVELOPMENT FUND			10,000.00	
112-5625-56310	Insurance	Increase in Insurance Costs	3,170.00	
TOTAL 4B SALES TAX FUND			3,170.00	
150-4000-45134	Court Security and Technology Fees	New Fund to Combine Technology and Security Fees	(18,000.00)	
151-4000-45135	Court Technology Fees	Revenue Moved to New Fund	8,000.00	
152-400045136	Court Bldg Sec Fees	Revenue Moved to New Fund	10,000.00	
TOTAL MUNICIPAL COURT SPECIAL REVENUE FUNDS			0.00	

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

	BUDGET 2025-2026	PROJECTED PERSONNEL SAVINGS	OTHER AMENDMENTS	AMENDED FY 2025-2026
BEGINNING FUND BALANCE	\$23,162,890			\$23,162,890
REVENUES:				
Ad Valorem Taxes	37,501,013			37,501,013
Sales Taxes	10,861,668			10,861,668
Franchise Fees	3,056,091			3,056,091
Licenses & Permits	787,000			787,000
Intergovernmental Revenues	4,142,845			4,142,845
Service Fees	7,054,326			7,054,326
Fines and Forfeitures	368,800			368,800
Interest & Miscellaneous	1,415,699		34,225	1,449,924
Total Revenues	65,187,442		34,225	65,221,667
OTHER FINANCING SOURCES:				
Transfers from Other Funds/Other Financing Sources	2,950,992		52,918	3,003,910
Use of Fund Balance for Carry-Forward Items	929,417			929,417
Total Other Financing Sources	3,880,409		52,918	3,933,327
Total Revenues & Other Financing Sources	69,067,851	0	87,143	69,154,994
EXPENDITURES:				
General Government				
City Council	111,092	\$ 31		111,061
City Manager	1,535,252	\$ (10,495)		1,545,747
City Secretary	676,983	\$ 7,595		669,389
City Attorney	300,000	\$ -		300,000
Finance	1,592,728	\$ (8,953)		1,601,681
Facilities	1,203,949	\$ 26,897		1,177,052
Municipal Court	745,967	\$ 32,443		713,524
Human Resources	1,015,855	\$ 37,098		978,756
Purchasing	377,045	\$ (1,934)		378,978
Information Technology	2,797,868	\$ 14,703		2,783,164
Public Safety				0
Police	17,759,615	\$ 369,185	118,488	17,508,917
Fire	15,265,791	\$ 45,598	7,983	15,228,176
Emergency Communications	3,393,851	\$ 107,397	5,458	3,291,912
Animal Control	1,035,538	\$ 46,256		989,282
Emergency Medical Services	3,020,482	\$ (34,444)		3,054,926
Development Services				
Planning	455,133	\$ (4,470)		459,602
Building Inspections	631,143	\$ 6,426		624,717
Code Enforcement	377,036	\$ (1,270)		378,306
Streets	5,036,571	\$ 58,784		4,977,787
Community Services				
Parks	2,664,408	\$ 12,828		2,651,580
Library	2,930,001	\$ 60,619	5,779	2,875,161
Combined Services	6,378,077	0	196,295	6,574,372
Total Expenditures	69,304,383	764,293	334,003	68,874,093
Transfers to Other Funds/Other Financing	0		0	0
ENDING FUND BALANCE	\$22,926,358	764,293	246,860	\$23,443,791

UTILITY FUND
STATEMENT OF REVENUES AND EXPENDITURES

	BUDGET 2025-2026	PROJECTED PERSONNEL SAVINGS	OTHER AMENDMENTS	AMENDED FY 2025-2026
BEGINNING FUND BALANCE	\$41,605,952			\$41,605,952
REVENUES:				
Service Fees	33,948,189			33,948,189
Interest & Miscellaneous	1,208,074			1,208,074
Total Revenues	35,156,263		0	35,156,263
OTHER FINANCING SOURCES:				
Transfers from Other Funds/Other Financing Sources	0			0
Use of Fund Balance for Carry-Forward Items	117,464			117,464
Total Other Financing Sources	117,464		0	117,464
Total Revenues & Other Financing Sources	35,273,727	0	0	35,273,727
EXPENDITURES:				
Utility Administration	842,728	\$ 10,431		832,297
Utilities - Water	3,624,606	\$ 53,568		3,571,038
City Engineer	1,769,861	\$ 189,653		1,580,208
Utilities - Wastewater	2,624,874	\$ 13,751		2,611,123
Customer Service	1,898,070	\$ (4,685)	300,000	2,202,755
Combined Services	21,330,201	0		21,330,201
Total Expenditures	32,090,340	262,718	300,000	32,127,622
Transfers to Other Funds/Other Financing	2,800,992			2,800,992
ENDING FUND BALANCE	\$41,988,347	262,718	300,000	\$41,951,065

REQUEST FORM - MID YEAR BUDGET AMENDMENT

FISCAL YEAR 2026

RANK	1	OF	4	REQUEST:	LEOSE FUNDS	DEPARTMENT:	POLICE
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New Request: Yes New personnel? No Salary Grade: N/A

Funds already expensed? No Change grade of current personnel? From: To:

PURPOSE/OBJECTIVE OF REQUEST:
Reallocation of reimbursed funds to the Travel & Training Accounts for Wylie Fire & Rescue Telecommunicator for an annual allocation payment from Law Enforcement Officer Standards and Education. The Comptroller is directed by the Occupations Code, Section 1701.157 to make an annual allocation from the LEOSE account to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code, which includes telecommunicators. By law these funds must be used for the continuing education of persons licensed under Chapter 1701, Occupations Code. The total funds allocated are \$10,915.50.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	56210	Reimbursement Direct Deposit from LEOSE	\$ 5,458
100	5241	56210	Reimbursement Direct Deposit from LEOSE	\$ 5,458
100	4000	48410	LEOSE Allocation Emergency Communications	\$ (10,916)
TOTAL				\$ -

ADDITIONAL COMMENTS:

REQUEST FORM - MID YEAR BUDGET AMENDMENT

FISCAL YEAR 2026

RANK	2	OF	4	REQUEST:	BALLISTIC VEST REIMBURSEMENT	DEPARTMENT:	POLICE
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New Request: No New personnel? No Salary Grade: N/A

Funds already expended? Change grade of current personnel? From: To:

PURPOSE/OBJECTIVE OF REQUEST:
 Allocation of funds to the Wylie Police Department Wearing Apparel & Uniform account as reimbursement for the purchase of ballistic vests through the Ballistic Vest Program.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	52710	Ballistic Vest Reimbursement Allocation	\$ 17,530
100	4000	48410	Reimbursement for Purchased Ballistic Vests	\$ (17,530) estimated
TOTAL				\$ -

ADDITIONAL COMMENTS:

REQUEST FORM - MID YEAR BUDGET AMENDMENT

FISCAL YEAR 2026

RANK	3	OF	4	REQUEST:	TRAFFIC TRUCK	DEPARTMENT:	POLICE
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New Request: YES New personnel? NO Salary Grade: N/A

Funds already expended? Change grade of current personnel? From: To:

PURPOSE/OBJECTIVE OF REQUEST:
 The Department utilized a portion of the FY2026 allocated Motor Vehicle funds to replace an investigative services vehicle that was totaled in a hail storm. The replacement vehicle was immediately available to be purchased. The Department is requesting funds to be added back to the motor vehicle account, in order to purchase the Traffic unit approved by council in the FY2026 budget.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	58510	Motor Vehicles	\$ 37,000
100	4000	49600	Insurance Recoveries	\$ (15,435)
TOTAL				\$ 21,565

ADDITIONAL COMMENTS:
 The above requested amount includes the TML settlement of \$15,435 received for the totaled vehicle.

REQUEST FORM - MID YEAR BUDGET AMENDMENT

FISCAL YEAR 2026

RANK	4	OF	4	REQUEST:	REPLACEMENT TAHOE	DEPARTMENT:	POLICE
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New Request: YES New personnel? NO Salary Grade: N/A

Funds already expensed? Change grade of current personnel? From: To:

PURPOSE/OBJECTIVE OF REQUEST:
 The department had a fleet accident that resulted in the Patrol Tahoe being totaled by TML. The payout amount is \$25,500 from TML. There will be an additional amount of \$4,000 paid out to unistall equipment from the totaled vehicle and reinstalling in the new Tahoe.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	58510	Motor Vehicles	\$ 58,500
100	4000	49600	Insurance Recoveries	\$ (29,500)
TOTAL				\$ 29,000

ADDITIONAL COMMENTS:
 The requested amount includes the total price for the purchase of a new patrol Tahoe. The City of Wylie will receive \$29,500 from TML.

REQUEST FORM - MID YEAR BUDGET AMENDMENT

FISCAL YEAR 2026

RANK	1	OF	REQUEST:	CATHOLIC FOUNDATION DONATION	DEPARTMENT:	LIBRARY
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New Request: Yes

New personnel? No

Salary Grade: _____

Funds already expended? Yes

Change grade of current personnel? _____

From: _____ To: _____

PURPOSE/OBJECTIVE OF REQUEST:
 The library receives a donation from the Catholic Foundation setup through Rita and Truett Smith estate. It is used to enhance library service.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	4000	48440	Catholic Fund Donation	\$ (5,779)
100	5551	52130	Tools & Equipment	\$ 5,779
TOTAL				\$ -

ADDITIONAL COMMENTS:

REQUEST FORM - MID YEAR BUDGET AMENDMENT

FISCAL YEAR 2026

RANK	1	OF	1	REQUEST:	METER SUPPLIES	DEPARTMENT:	CUSTOMER SERVICE
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New Request: _____ New personnel? _____ Salary Grade: _____

Funds already expended? _____ Change grade of current personnel? _____ From: _____ To: _____

PURPOSE/OBJECTIVE OF REQUEST:
 The Customer Service Department requires additional meters and related installation supplies to meet the current demand across residential, commercial retail, and industrial construction projects. This includes the need for replacement larger 2-inch meters for irrigation systems. Along with the meters, essential components such as gaskets and reducers are also necessary to ensure proper installation.

Due to the development of large new subdivisions, expansions within existing communities, and increased commercial construction, it is critical to replenish our meter inventory. Failure to restock these meters will hinder builders' ability to request and install water meters, resulting in project delays and extended construction timelines.

ACCOUNT NO.			DESCRIPTION	AMOUNT
611	5715	52350	Meter Service Connect Supplies	\$ 300,000
TOTAL				\$ 300,000

ADDITIONAL COMMENTS:
 All meter fees are the responsibility of the builder and are assessed when they apply for service and request the release of the water meter. We will also be updating our meter fee schedule to reflect the current costs of meters and related supplies.

